

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Parkway Improvements, Project 2646
Date: August 1, 2011
Number: 2011-236

Valley Construction is due payment #2 for the Rock Island Parkway Improvements, Project 2646 for services provided from June 24, 2011 through July 29, 2011.

Recommendation

The Public Works Department recommends that the City Council approve the payment to Valley Construction in the amount of \$194,393.08

Vendor: Valley Construction
Payment Amount: \$194,393.08

Fund:	301	Capital Improvements
Department:	616	Municipal Services
Cost Center:	311	Special Street Projects
Object Code:	53806	Infrastructure Maintenance
Project:	2646	Rock Island Parkway Improvements
Grant:	190	

Requisition Number: R002476
Purchase Order Number:

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: John C. Phillips, City Manager

PERIODICAL PAY ESTIMATE #2
FOR THE PERIOD FROM 6/24/2011 to 7/29/11

Contractor: Valley Construction
3610 78th Ave. West
Rock Island, IL
309-787-0292

Date: July 29, 2011

Rock Island Parkway Improvements
Ridgewood Road Intersection

City Job # 2646
Engineer: Mike Kane
Inspector: John Pearson

	Contract Amount	Working Days
ORIGINAL	\$604,606.10	60 Working Days
REVISED		

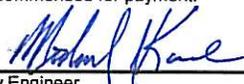
Item No.	Description	Plan Quantity	Units	Unit Price	Scheduled Total	Completed To Date	Percent Complete	Total
1	Stormwater Control	1	SY	\$ 500.00	\$ 500.00	0.00	0.00%	\$ -
2	Pavement Removal	8440	FT	\$ 11.00	\$ 92,840.00	7901.64	93.62%	\$ 86,918.04
3	Portland Cement Concrete Pavement W/Integral Curb,10"	8440	CY	\$ 44.00	\$ 371,360.00	6096.80	72.24%	\$ 268,259.20
4	Aggregate Base Course, Type A	947	Ton	\$ 10.00	\$ 9,470.00	621.00	65.58%	\$ 6,210.00
5	Bituminous Materials (Prime Coat)	251	Ton	\$ 3.00	\$ 753.00	0.00	0.00%	\$ -
6	Hot-Mix Asphalt Surface Course Mix "D" N50	318	SY	\$ 106.00	\$ 33,708.00	148.80	46.79%	\$ 15,772.80
7	Incidental Hot-Mix Asphalt Surfacing	2	SY	\$ 495.00	\$ 990.00	0.00	0.00%	\$ -
8	Hot-Mix Asphalt Surface Removal (Cold Milling)	2509	SY	\$ 5.90	\$ 14,803.10	884.40	35.25%	\$ 5,217.96
9	Concrete Median Removal	6298	SY	\$ 1.00	\$ 6,298.00	5548.44	88.10%	\$ 5,548.44
10	PCC Median Surface, 4"	6298	SY	\$ 4.20	\$ 26,451.60	170.80	2.71%	\$ 717.36
11	Combination Concrete Curb And Gutter, Type M-6.06 (Modified)	46	SF	\$ 28.00	\$ 1,288.00	22.00	47.83%	\$ 616.00
12	Combination Concrete Curb And Gutter, Type M-6.24 (Modified)	51	SF	\$ 29.00	\$ 1,479.00	25.50	50.00%	\$ 739.50
13	Concrete Median, Type SM-6.06 (Modified)	86	Each	\$ 11.50	\$ 989.00	0.00	0.00%	\$ -
14	Concrete Median, Type SM-6.24 (Modified)	327	Each	\$ 13.00	\$ 4,251.00	172.80	52.84%	\$ 2,246.40
15	Traffic Barrier Terminal Removal	2	Each	\$ 150.00	\$ 300.00	0.00	0.00%	\$ -
16	Traffic Barrier Terminal, Type 1B	2	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00%	\$ -
17	Remove And Reerect Steel Plate Beam Guardrail	340	Each	\$ 18.00	\$ 6,120.00	0.00	0.00%	\$ -
18	Shoulder Rumble Strip	2281	Each	\$ 2.65	\$ 6,044.65	0.00	0.00%	\$ -
19	Traffic Control Complete	1	Each	\$ 14,000.00	\$ 14,000.00	0.50	50.00%	\$ 7,000.00
20	Temporary Pavement Marking	3840	Each	\$ 0.60	\$ 2,304.00	12137.00	316.07%	\$ 7,282.20
21	Work Zone Pavement Marking Removal	1267	Each	\$ 1.95	\$ 2,470.65	0.00	0.00%	\$ -
22	Paint Pavement Marking-Line, 4"	5040	Each	\$ 0.65	\$ 3,276.00	1318.00	26.15%	\$ 856.70
23	Paint Pavement Marking-Line, 24"	139	Each	\$ 3.90	\$ 542.10	85.50	61.51%	\$ 333.45
24	Paint Pavement Marking- Letters & Symbols	94	Each	\$ 5.00	\$ 468.00	0.00	0.00%	\$ -
25	Project Signs	2	Each	\$ 450.00	\$ 900.00	0.00	0.00%	\$ -
Total Cost of Construction					\$ 604,606.10		67.44%	\$ 407,718.05

CHANGE ORDERS				
Description	Quantity	Unit	Price	Amount
				\$ -
				\$ -
Total:				\$ -

PREVIOUS PAYMENTS		
	Payment	Amount
	1	\$ 172,553.17
	2	
Total:		\$ 172,553.17

PAYMENT SUMMARY	
Total Amount of Work Completed to Date =	\$ 407,718.05
+ Change Orders =	\$ -
Total Amount Earned to Date =	\$ 407,718.05
Retainage (10%) =	\$ 40,771.81
Total amount Earned Less Retainage =	\$ 366,946.25
- Total Previous Payments =	\$ 172,553.17
TOTAL AMOUNT THIS PAYMENT =	\$ 194,393.08

Recommended for payment:


City Engineer _____ Date 8/1/2011

Account Number _____ Total
301-616311-53806-2646223 \$ 194,393.08
2646190

R002476 V838